



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 6, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,731	\$ 4,828	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	9,445	8,125	32,053	31,300
Total Operating Balance.....	\$ 14,177	\$ 12,953	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 30	\$ 87	\$ 1,588	Commodity Credit Corporation programs.....	\$ 220	\$ 1,007	\$ 21,687
Commodity Credit Corporation programs.....	92	451	3,602	Defense Vendor Payments (EFT).....	919	3,817	75,555
Customs and Certain Excise Taxes.....	91	399	8,451	Education Department programs.....	507	1,975	22,614
Deposits by States:				Energy Department programs.....	87	367	7,560
Supplemental Security Income.....	0	1	1,163	Federal Employees Insurance Payments.....	134	534	12,258
Unemployment.....	14	57	5,528	Fed. Highway Administration programs.....	224	410	8,852
Education Department programs.....	72	406	8,132	Federal Salaries (EFT).....	90	2,609	39,962
Energy Department programs.....	2	143	2,525	Food and Nutrition Service (misc).....	112	452	8,202
Estate and Gift Taxes.....	60	433	6,779	Food Stamps.....	81	390	6,390
Federal Reserve Earnings.....	0	1,834	7,639	GSA programs.....	10	478	4,569
Foreign Deposits, Military Sales.....	8	681	3,283	Health and Human Services Grants (misc).....	276	1,209	19,342
FTD's Received (Table IV).....	1,471	11,845	140,311	Housing and Urban Development programs.....	84	2,135	14,223
Housing and Urban Development programs.....	0	78	1,664	Interest on Treasury Securities.....	2	2,772	34,277
Individual Income and Employment				Justice Department programs.....	47	197	4,399
Taxes, Not Withheld.....	889	4,087	25,780	Labor Dept. prgms (excl. unemployment).....	43	164	3,520
Interest recd from T&L Depositories.....	0	44	192	Medicaid.....	756	3,179	49,281
Justice Department programs.....	7	51	1,077	Medicare.....	1,100	12,148	92,485
Postal Service.....	460	1,905	27,154	NASA programs.....	33	92	2,976
Public Debt Cash Issues (Table III-B).....	171	96,129	1,202,854	Postal Service Money Orders and Other.....	202	986	13,490
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	137	101,586	1,115,252
Air Transport Security Fees.....	1	9	540	Social Security Benefits (EFT).....	0	21,812	125,025
Federal Housing Admin: Note Sales.....	57	57	696	Temporary Assistance for Needy			
				Families (HHS).....	49	298	4,536
				Unemployment Insurance Benefits.....	121	655	7,807
				Veterans Affairs programs.....	130	384	5,921
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	218	972	17,155
				Transportation Security Admin. (DHS).....	5	21	544
Total Other Deposits.....	58	1,119	8,454	Unclassified.....	1,421	7,716	79,616
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,644	16,987	171,933
Funds (closing balance \$100).....	17	-3	-42	Transfers to Depositories.....	186	1,614	150,896
Transfers from Depositories.....	3,654	58,668	567,231	Total Federal Reserve Account.....	7,194	178,255	2,023,015
Total Federal Reserve Account.....	7,097	178,414	2,023,366	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	4,789	34,446	394,481
FTD's Received (Table IV).....	4,789	34,446	394,481	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	186	1,614	150,896
(Table V).....	186	1,614	150,896	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	4,975	36,060	545,377
Accounts (Table V).....	4,975	36,060	545,377	Total Deposits (excluding transfers).....	\$ 8,232	\$ 154,192	\$ 1,850,615
Total Deposits (excluding transfers).....	\$ 8,232	\$ 154,192	\$ 1,850,615	Total Withdrawals (excluding transfers).....	\$ 7,009	\$ 176,641	\$ 1,872,119
				Net Change in Operating Cash Balance.....	\$ 1,224	\$ -22,449	\$ -21,503

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, January 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 63,097	\$ 943,476
Regular Series.....	\$ -2	\$ 56,322	\$ 920,303	Notes.....	0	33,996	141,842
Cash Management Series.....	0	12,000	78,001	Bonds.....	0	0	4,083
Notes.....	0	26,667	181,518	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-85	-405	6,149	United States Savings Securities.....	107	514	4,007
Federal Financing Bank.....	0	0	0	Government Account Series.....	123,224	523,380	8,688,642
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	82	406	3,667	State and Local Series.....	16	3,933	21,379
Interest Increment.....	0	643	2,392	Other.....	14	45	310
Government Account Series.....	124,462	518,916	8,810,160				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	800				
State and Local Series.....	80	1,454	29,183				
Other.....	11	46	464				
Total Issues.....	\$ 124,548	\$ 616,049	\$ 10,032,692	Total Redemptions.....	\$ 123,361	\$ 624,966	\$ 9,803,894
				Net Change in Public Debt Outstanding.....	\$ 1,187	\$ -8,917	\$ 228,798

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 124,548	\$ 616,049	\$ 10,032,692
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	751	10,780
Bonds and Notes (-).....	0	15	663
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,462	518,916	8,810,160
Interest Increment on United States Savings Securities (-).....	0	643	2,392
Inflation-Protected Securities Increment.....	-85	-405	5,849
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 171	\$ 96,129	\$ 1,202,854
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 123,361	\$ 624,966	\$ 9,803,894
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	123,224	523,380	8,688,642
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 137	\$ 101,586	\$ 1,115,252

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,710,728	\$ 4,710,794	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,450,780	3,449,526	3,455,603	3,331,471
Total Public Debt Outstanding.....	8,161,508	8,160,320	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,155	49,262	49,036	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	68	68	150	130
Total Public Debt Subject to Limit.....	\$ 8,097,912	\$ 8,096,618	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 6,146	\$ 45,785	\$ 441,210
Individual Income Taxes.....	5	32	519
Railroad Retirement Taxes.....	8	73	1,112
Excise Taxes.....	20	45	16,672
Corporation Income Taxes.....	63	513	88,182
Federal Unemployment Taxes.....	6	26	942
Estate and Gift Taxes & Misc IRS Rcpts.....	2	8	212
Change in Balance of Unclassified Taxes.....	35	752	1,465
Total.....	\$ 6,285	\$ 47,236	\$ 550,315
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	45	378	9,097
Collector Depositories.....	1,426	11,467	131,214
Tax and Loan Accounts.....	4,789	34,446	394,481
Inter-agency Transfers.....	24	945	15,523

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 49	\$ 8,069	\$ 8,125
Deposits:				
Taxes Received (Table IV).....	9	65	4,716	4,789
Transfers to Depositories.....	0	0	185	186
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,722	1,722
Depository Initiated.....	1	10	1,920	1,932
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 103	\$ 9,327	\$ 9,445

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 167	\$ 181	\$ 10,598
Business.....	29	331	12,482